

**CENTRAL BANK OF INDIA
INTEGRATED TREASURY
BRANCH**

Report ID : FX9650103

Generated on : 21-Feb-2024 09:42 AM

Generated by : BHABA PRASHAD KALITA

RATES FOR MERCHANT BUSINESS

As On Date 21-Feb-2024

Currency	TT		Bills		Travellers Cheques		Currency Notes	
	Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
AUD	53.4100000	55.5900000	53.3600000	55.6900000	52.8200000	55.9200000		
CAD	60.5300000	62.3100000	60.4700000	62.4200000	59.8600000	62.6800000		
CHF	92.5700000	95.8300000	92.4800000	96.0000000	91.5500000	96.4000000		
EUR	88.3100000	91.1700000	88.2200000	91.3300000	87.3400000	91.7200000	86.9000000	92.1800000
GBP	103.2800000	106.4000000	103.1800000	106.5900000	102.1400000	107.0400000	101.6300000 0	107.5700000
HKD	10.5000000	10.7200000	10.4900000	10.7400000				
JPY	54.5700000	56.1300000	54.5200000	56.2300000	53.9700000	56.4700000		
SGD	60.8600000	62.6800000	60.8000000	62.7900000				
USD	82.3300000	83.6200000	82.2500000	83.7700000	81.4200000	84.1200000	81.0200000	84.5400000

No of Records in Page : 9

Total no. of records : 9

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The above rates are applicable for an amount up to USD 10000 or Equivalent

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MONTHWISE ARR RATES

As On Date 21-Feb-2024

Currency/Period	01M	02M	03M	04M	05M	06M	09M	12M
EUR	3.9125140	3.9172605	3.9220070	3.9142000	3.9063000	3.8984450	3.7121040	3.5257630
GBP	5.1975000	5.2027000	5.2079000	5.1938000	5.1796000	5.1655000	5.0661000	4.9667000
USD	5.3202800	5.3230100	5.3257400	5.3059600	5.2861900	5.2664100	5.1579500	5.0494900

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*** END OF REPORT ***

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